

Month to Date Report

South Todd Elementary

End Date : 7/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$1,056.18	\$0.00	\$0.00	\$0.00	\$1,056.18	\$0.00	\$1,056.18
210.000 District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.000 Faculty	\$705.54	\$0.00	\$0.00	\$0.00	\$705.54	\$0.00	\$705.54
230.000 Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240.000 General	\$5,636.84	\$65.56	\$0.00	\$0.00	\$5,702.40	\$0.00	\$5,702.40
255.000 PTO	\$9,163.76	\$0.00	\$0.00	\$0.00	\$9,163.76	\$0.00	\$9,163.76
270.000 Student Fees	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
275.000 Student Rewards	\$1,268.80	\$0.00	\$0.00	\$0.00	\$1,268.80	\$0.00	\$1,268.80
280.000 Yearbook	\$6,139.68	\$0.00	\$0.00	\$0.00	\$6,139.68	\$0.00	\$6,139.68
301.000 Academic Team	\$23.55	\$0.00	\$0.00	\$0.00	\$23.55	\$0.00	\$23.55
340.000 Guidance	\$65.75	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75
355.000 Library	\$2,698.35	\$0.00	\$0.00	\$0.00	\$2,698.35	\$0.00	\$2,698.35
360.000 Music	\$411.59	\$0.00	\$0.00	\$0.00	\$411.59	\$0.00	\$411.59
370.000 PE	\$245.23	\$0.00	\$0.00	\$0.00	\$245.23	\$0.00	\$245.23
382.000 Special Education	\$558.20	\$0.00	\$0.00	\$0.00	\$558.20	\$0.00	\$558.20
610.000 Archery	\$6,223.84	\$0.00	\$0.00	\$0.00	\$6,223.84	\$0.00	\$6,223.84
635.000 Cheerleading	\$274.60	\$0.00	\$0.00	\$0.00	\$274.60	\$0.00	\$274.60
700.000 Donations	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
Totals :	\$34,581.91	\$65.56	\$0.00	\$0.00	\$34,647.47	\$0.00	\$34,647.47

Cash/Checking Balance : **\$34,647.47**

I certify the above information is correct

Principal's Signature Jimmy J. Masor

Preparer's Signature Shel Hatcher

8-7-19
Date

8-7-19
Date

Receipt Register
South Todd Elementary
7/1/2019 through 7/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : **\$0.00**

Total Number of Receipts : **0**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
7/31/2019	41	Bank Int/Credit	\$65.56	\$65.56	240.000 General	100.000 Cash Account		July Interest	
7/31/2019	42	Bank Int/Credit	\$0.00	\$2.07	200.000 Char Game General	100.000 Cash Account	Yes	July Interest	
7/31/2019	43	Bank Int/Credit	\$0.00	\$2.07	200.000 Char Game General	100.000 Cash Account	Yes	July Interest	

Total Amount of JE's : **\$65.56**

Total Amount Received : **\$65.56**

Bank Reconciliation
South Todd Elementary

Bank Name : Heritage Bank
Bank Account :

Statement Date : 7/31/2019
Today's Date : 8/6/2019 2:32:22 PM

Statement Ending Balance : \$33,591.29

Add: Deposits in Transit \$0.00

Total : \$33,591.29

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$33,591.29

Other Assets :

Charitable Gaming Checking \$1,056.18

Bank Balance + Other Assets : \$34,647.47

Comments :

I certify the above information is correct



Tammy Mason

8-6-19

Date



Sheila Holder

8-6-19

Date